



# Treasurer's Payment Report

FY2007-08

November Payment

22 Jefferson County

## 22 Countywide School Funds

GTB Retirement High School (7830)	10,790.81	
GTB Retirement Elementary (7840)	102,366.31	
County Block Grant (7820)	18,472.74	
<b>Total Payment</b>		131,629.86

## 0452 Clancy Elem **District: # 1**

GTB General Fund (01-3120)	103,654.08	
School Block Grant General Fund (01-3444)	100,506.68	
School Block Grant Transportation Fund (10-3444)	5,166.25	
SBG Combined Flexibility Fund (29-3445)	737.06	
<b>Total Payment</b>		210,064.07

## 0453 Whitehall Elem **District: # 4-47**

GTB General Fund (01-3120)	155,337.93	
School Block Grant General Fund (01-3444)	50,551.35	
School Block Grant Transportation Fund (10-3444)	3,014.75	
<b>Total Payment</b>		208,904.03

## 0454 Whitehall H S **District: # 2**

GTB General Fund (01-3120)	124,120.43	
School Block Grant General Fund (01-3444)	63,839.15	
School Block Grant Transportation Fund (10-3444)	2,702.45	
SBG Combined Flexibility Fund (29-3445)	1,854.59	
<b>Total Payment</b>		192,516.62

## 0455 Basin Elem **District: # 5**

GTB General Fund (01-3120)	32.65	
School Block Grant General Fund (01-3444)	2,948.18	
<b>Total Payment</b>		2,980.83

## 0456 Boulder Elem **District: # 7**

GTB General Fund (01-3120)	109,953.99	
School Block Grant General Fund (01-3444)	38,001.81	
School Block Grant Transportation Fund (10-3444)	2,586.51	
SBG Combined Flexibility Fund (29-3445)	687.56	
<b>Total Payment</b>		151,229.87



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**0457 Jefferson H S**

**District: # 1**

GTB General Fund (01-3120)	83,249.42	
School Block Grant General Fund (01-3444)	81,063.00	
School Block Grant Transportation Fund (10-3444)	6,566.71	
SBG Combined Flexibility Fund (29-3445)	3,244.85	
<b>Total Payment</b>		174,123.98

**0458 Cardwell Elem**

**District: # 16-31**

School Block Grant General Fund (01-3444)	8,492.28	
School Block Grant Transportation Fund (10-3444)	44.39	
SBG Combined Flexibility Fund (29-3445)	1,146.23	
<b>Total Payment</b>		9,682.90

**0460 Montana City Elem**

**District: # 27**

GTB General Fund (01-3120)	212,248.12	
School Block Grant General Fund (01-3444)	75,291.78	
<b>Total Payment</b>		287,539.90

**Payment Summary:**

GTB General Fund	788,596.62	
School Block Grant General Fund	420,694.23	
School Block Grant Transportation Fund	20,081.06	
SBG Combined Flexibility Fund	7,670.29	
GTB Retirement High School	10,790.81	
GTB Retirement Elementary	102,366.31	
County Block Grant	18,472.74	
<b>County Total Payment</b>		<u>1,368,672.06</u>